

**TRANSMITTAL OF FINANCIAL REPORTS AND  
CERTIFICATION OF COMPLIANCE WITH  
UNITED STATES TRUSTEE OPERATING REQUIREMENTS FOR  
THE PERIOD ENDED: October 31, 2019**

**IN RE:**

**Debtors**

FirstEnergy Solutions Corp.	<b>CASE NO.:</b> 18-50757
FirstEnergy Generation, LLC	18-50762
FirstEnergy Nuclear Generation, LLC	18-50760
FirstEnergy Nuclear Operating Company	18-50761
FE Aircraft Leasing Corp.	18-50759
FirstEnergy Generation Mansfield Unit 1 Corp.	18-50763
Norton Energy Storage L.L.C.	18-50764

**Chapter 11 Judge:**

Alan M. Koschik

As debtor in possession, I affirm:

1. That I have reviewed the financial statements attached hereto, consisting of:

<u>  X  </u>	Operating Statement	(Form 2)
<u>  X  </u>	Balance Sheet	(Form 3)
<u>  X  </u>	Summary of Operations	(Form 4)
<u>  X  </u>	Monthly Cash Statement	(Form 5)
<u>  X  </u>	Statement of Compensation	(Form 6)
<u>  X  </u>	Schedule of In-Force Insurance	(Form 7)

and that they have been prepared in accordance with normal and customary accounting practices, and fairly and accurately reflect the debtor's financial activity for the period stated;

2. That the insurance, including workers' compensation and unemployment insurance, as described in Section 4 of the Reporting Requirements For Chapter 11 Cases is in effect; and, (If not, attach a written explanation) **YES   X** **NO**

3. That all postpetition taxes as described in Sections 1 and 14 of the Operating Instructions and Reporting Requirements For Chapter 11 cases are current. (If not, attach a written explanation) **YES   X** **NO**

4. No professional fees (attorney, accountant, etc.) have been paid without specific court authorization. (If not, attach a written explanation) **YES   X** **NO**

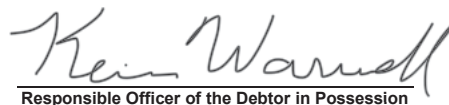
5. All United States Trustee Quarterly fees have been paid and are current. **YES   X** **NO**

6. Have you filed your prepetition tax returns. (If not, attach a written explanation) **YES** **NO   X**

**Explanation:** We have filed all pre-petition tax returns that were due. Certain pre-petition tax returns for the period of January 1, 2018 through March 31, 2018 will not be due until April 2019 or later.

I hereby certify, under penalty of perjury, that the information provided above and in the attached documents is true and correct.

**Dated:** 11/29/2019

  
**Responsible Officer of the Debtor in Possession**

CFO, Chief Risk Officer & Corporate Secretary  
**Title**

*This Monthly Operating Report ("MOR") has been prepared solely for the purpose of complying with the monthly reporting requirements applicable in the bankruptcy cases and is in a format acceptable to the U.S. Trustee. The financial information contained herein is unaudited, limited in scope and as discussed below, not prepared in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP").*

*The unaudited consolidated financial statements have been derived from the books and records of the Debtors in these Chapter 11 cases. The information furnished in this report includes primarily normal recurring adjustments, but not all of the adjustments that would typically be made for the quarterly and annual financial statements to be in accordance with U.S. GAAP. Furthermore, the monthly financial information contained herein has not been subjected to the same level of accounting review and testing that the Debtors apply in the preparation of their quarterly and annual financial information in accordance with U.S. GAAP. Accordingly, upon the application of such procedures, the Debtors believe that the financial information may be subject to change, and that these changes could be material.*

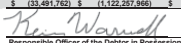
*The amounts currently classified as liabilities subject to compromise may be subject to future change as the Debtors complete their analysis of pre and post-petition liabilities.*

*The results of operations contained herein are not necessarily indicative of results which may be expected from any other period or for the full year and may not necessarily reflect the consolidated results of operations, financial position and schedule of receipts and disbursements of the Debtors in the future. The Debtors caution readers not to place undue reliance upon the MOR. There can be no assurance that such information is complete and the MOR may be subject to revision.*

**OPERATING STATEMENT (P&L)**  
**Period Ending: October 31, 2019**

Case No:	18-50757		18-50752		18-50760		18-50769		18-50763		18-50764		18-50761			
In US Dollars	FirstEnergy Solutions Corp.		FirstEnergy Generation, LLC		FirstEnergy Nuclear Generation, LLC		FE Aircraft Leasing Corp.		FirstEnergy Generation Mansfield Unit 1 Corp.		Norton Energy Storage L.L.C.		Consolidated FirstEnergy Solutions Corp. <sup>(a)</sup>		FirstEnergy Nuclear Operating Company	
	Current Month	Total Since Filing	Current Month	Total Since Filing	Current Month	Total Since Filing	Current Month	Total Since Filing	Current Month	Total Since Filing	Current Month	Total Since Filing	Current Month	Total Since Filing	Current Month	Total Since Filing
Revenue:																
Electric Sales	\$ 129,776,008	\$ 3,546,461,972	\$ 33,507,192	\$ 930,693,355	\$ 163,224,055	\$ 1,661,985,846	\$ -	\$ -	\$ 3,782,945	\$ 97,725,006	\$ -	\$ -	\$ 129,776,008	\$ 3,546,461,972	\$ -	\$ -
Other Revenues	79	(117,120)	62,709	3,174,051	-	-	777,898	-	-	-	-	-	62,709	3,634,818	10,160	1,131,614
Total Revenue	\$ 129,776,087	\$ 3,546,344,852	\$ 33,569,901	\$ 933,867,406	\$ 163,224,055	\$ 1,661,985,846	\$ -	\$ 777,898	\$ 3,782,945	\$ 97,725,006	\$ -	\$ -	\$ 129,838,736	\$ 3,569,296,790	\$ 10,160	\$ 1,131,914
Operating Expenses:																
Fuel	-	-	3,979,260	305,341,926	45,787,484	138,173,657	-	-	(120,429)	10,428,261	-	-	49,645,315	454,041,770	38,756	1,344,414
Purchased Power	218,268,750	3,347,330,500	3,792,913	100,898,917	-	-	-	-	-	-	-	-	21,487,471	754,762,320	-	223,461,115
Professional & Contractor Services	8,463,706	246,946,585	7,389,862	132,973,626	53	28,045	-	-	-	-	-	-	16,823,442	378,946,266	24,302,203	601,416,748
Labor and Employee Benefits	2,019,787	29,372,909	4,139,328	110,948,562	-	(8,751,181)	-	327	-	-	-	-	6,169,114	131,570,567	31,807,148	67,338,403
General Business and Travel	72,008	3,146,963	41,546	1,452,887	-	317,444	-	(6,192)	-	-	-	-	113,644	4,911,063	839,599	12,194,048
Dues, Fees, Licenses & Permits	6,350,237	23,266,161	(3,109)	5,351,806	-	120,126	-	-	-	-	-	-	6,347,127	28,738,194	3,704,400	67,338,403
Lease Rental Costs	60,227	1,712,169	140,259	3,899,229	54,470	1,007,660	-	-	-	-	-	-	254,955	6,619,088	393,707	4,600,255
Other Operating Expenses	1,569,484	221,794,225	4,336,072	630,023,368	72,972,321	1,219,271,281	-	6,192	2,926,329	139,749,556	-	-	86,807,356	2,079,819,234	(60,626,462)	(928,507,392)
Provision for Depreciation and Amortization	440,051	12,620,326	817,383	28,720,081	12,733,077	232,862,908	-	403,286	-	1,913,117	-	-	13,960,911	275,121,626	-	-
General Taxes	1,364,614	30,026,024	893,488	21,741,453	1,273,003	25,614,987	-	-	(213,135)	232,232	-	-	3,734,658	78,728,629	1,168,501	32,766,759
Total Operating Expenses	238,463,863	3,916,126,463	28,430,821	1,231,351,906	132,820,468	1,699,484,828	-	403,613	2,894,665	162,313,166	-	-	202,863,664	4,193,348,636	1,627,483	14,815,247
Operating Margin	(108,687,776)	(369,781,601)	8,139,080	(297,484,500)	30,403,647	62,501,018	-	374,274	1,188,380	(64,588,160)	-	-	(73,024,868)	(643,048,866)	(1,617,293)	(13,683,333)
Other Income / (Expense)																
Other Income (Expense)	39,100,955	(716,842,963)	(9,597,454)	(468,493,720)	18,980,111	125,288,224	102,870	(1,379,751)	-	(169,687,880)	-	-	10,982,250	(934,834,510)	1,707,784	(262,965,658)
Interest Expense	(227,930)	(2,700,686)	(3,957,898)	(45,118,570)	(7,711,438)	(60,007,402)	-	-	(4,361,723)	(81,210,441)	-	-	(1,895,950)	(35,992,833)	(11,517)	(598,021)
Capitalized Financing Costs	1	13,580	-	693,907	-	-	-	-	-	5,740	-	-	-	159,237	-	-
Other Income and Expenses	38,873,026	(719,630,069)	(13,515,352)	(810,918,333)	11,267,673	36,280,822	102,870	(1,378,741)	(4,361,723)	(243,896,551)	-	-	9,066,300	(978,118,507)	1,696,267	(262,963,719)
Income Taxes	36,327,988	(32,846,307)	790,106	68,292,693	(6,438,674)	(2,562,661)	(21,684)	418,055	58,218	23,409,261	-	-	31,498,565	44,910,618	(78,975)	(6,569,261)
Net Income / (Loss)	\$ (33,491,762)	\$ (1,122,287,866)	\$ (4,886,168)	\$ (740,110,291)	\$ 35,224,646	\$ 65,219,179	\$ 81,186	\$ (687,423)	\$ (3,115,125)	\$ (281,075,486)	\$ -	\$ -	\$ (32,458,943)	\$ (1,668,296,350)	\$ (0)	\$ (283,216,310)

Dated: 11/29/2019

  
Responsible Officer of the Debtor in Possession

Notes:  
<sup>(a)</sup> Consolidated FirstEnergy Solutions Corp. does not include FirstEnergy Nuclear Operating Company.

# BALANCE SHEET

## Period Ending: October 31, 2019


Debtor:  
FirstEnergy Solutions Corp.  
FirstEnergy Generation, LLC  
FirstEnergy Nuclear Generation, LLC  
FE Aircraft Leasing Corp.  
FirstEnergy Generation Mansfield Unit 1 Corp.  
Norton Energy Storage L.L.C.

Case Number:  
18-50757  
18-50762  
18-50760  
18-50759  
18-50763  
18-50764

Debtor: **FirstEnergy Nuclear Operating Company** Case Number: **18-50761**

In \$US Dollars	Current Month <sup>(a)</sup>	Prior Month <sup>(a)</sup>	Current Month	Prior Month
<b>Current Assets</b>				
Cash & Cash Equivalents	\$ 1,069,204,245	\$ 1,048,119,179	\$ 8,343,964	\$ 45,966,554
Accounts Receivable - Trade / Other	97,063,292	123,089,868	-	-
Prepayments & Other	276,048,229	274,119,585	17,722,355	20,055,572
Materials and Supplies	89,064,976	80,050,190	-	-
Other Current Assets	152,962,179	166,185,383	205,738,570	148,536,711
<b>Total Current Assets</b>	<b>1,684,342,920</b>	<b>1,691,564,205</b>	<b>231,804,889</b>	<b>214,558,837</b>
<b>Property, Plant and Equipment</b>				
Net Plant, excluding CWIP	94,608,886	95,039,202	-	-
CWIP	20,970,535	14,771,513	-	-
<b>Total Property, Plant and Equipment</b>	<b>115,579,421</b>	<b>109,810,715</b>	<b>-</b>	<b>-</b>
<b>Other Long-Term Assets</b>				
Nuclear Plant Decommissioning Trusts	1,982,478,071	1,961,580,838	-	-
Accumulated Deferred Income Taxes	2,000,335,117	1,970,569,101	57,551,214	57,733,827
Other	452,911,055	453,062,101	717,703,176	717,749,452
<b>Total Long-Term Assets</b>	<b>4,435,724,243</b>	<b>4,385,212,041</b>	<b>775,254,390</b>	<b>775,483,280</b>
<b>Total Assets</b>	<b>\$ 6,235,646,585</b>	<b>\$ 6,186,586,961</b>	<b>\$ 1,007,059,279</b>	<b>\$ 990,042,116</b>
<b>Post-Petition Liabilities</b>				
<b>Current Liabilities</b>				
Accounts Payable - Trade	\$ 23,898,504	\$ 25,352,342	\$ 6,601,419	\$ 7,344,177
Accounts Payable - Other	34,556,620	49,826,082	37,754,223	15,478,103
Other Current Liabilities	677,753,804	595,004,391	90,158,515	87,011,978
<b>Total Post-Petition Current Liabilities</b>	<b>736,208,927</b>	<b>670,182,815</b>	<b>134,514,158</b>	<b>109,834,257</b>
<b>Long-term Liabilities</b>				
Long-term Debt	-	-	-	-
Other Long-Term Liabilities	232,165,994	217,425,464	13,366,484	13,796,512
<b>Total Post-Petition Long-Term Liabilities</b>	<b>232,165,994</b>	<b>217,425,464</b>	<b>13,366,484</b>	<b>13,796,512</b>
<b>Liabilities Subject to Compromise (LSTC) <sup>(b)</sup></b>				
LSTC - Trade <sup>(c)</sup>	26,599,077	26,601,739	18,570,033	18,582,087
LSTC - Other	8,918,122,167	8,918,898,873	1,169,012,682	1,176,779,148
<b>Total LSTC</b>	<b>8,944,721,244</b>	<b>8,945,500,612</b>	<b>1,187,582,716</b>	<b>1,195,361,235</b>
<b>Equity</b>				
Equity	(3,677,449,580)	(3,646,521,930)	(328,404,078)	(328,949,888)
<b>Total Equity</b>	<b>(3,677,449,580)</b>	<b>(3,646,521,930)</b>	<b>(328,404,078)</b>	<b>(328,949,888)</b>
<b>Total Liabilities and Equity</b>	<b>\$ 6,235,646,585</b>	<b>\$ 6,186,586,961</b>	<b>\$ 1,007,059,279</b>	<b>\$ 990,042,116</b>

Dated: 11/29/2019

  
Responsible Officer of the Debtor in Possession

### Notes

(a) FirstEnergy Solutions Corp. and its subsidiaries balance sheets are presented on a consolidated basis consistent with their historical SEC reporting methodology.

(b) Liabilities subject to compromise (LSTC) includes amounts for asset retirement obligations, employee related items such as pension or OPEB, deferred sale and leaseback liability for Bruce Mansfield Unit 1 and tax-related liabilities that are not included in the Debtors' statements and schedules.

(c) The LSTC - Trade balance reflects vouched, prepetition, third party trade payables. Prepetition third party trade accruals of approximately \$74.1 million are reflected in LSTC - Other line item.

# SUMMARY OF OPERATIONS

## Period Ended: October 31, 2019

<b>Debtor:</b>	<b>Case No:</b>
FirstEnergy Solutions Corp.	18-50757
FirstEnergy Generation, LLC	18-50762
FirstEnergy Nuclear Generation, LLC	18-50760
FirstEnergy Nuclear Operating Company	18-50761
FE Aircraft Leasing Corp.	18-50759
FirstEnergy Generation Mansfield Unit 1 Corp.	18-50763
Norton Energy Storage L.L.C.	18-50764

Schedule of Postpetition Taxes Payable				
In \$US Dollars	Beginning Balance	Accrued/ Withheld	Payments/ Deposits	Ending Balance
<b>Income Taxes Withheld:</b>				
Federal:	-	\$4,076,011	(\$4,076,011)	-
State:	-	\$890,544	(\$890,544)	-
Local:	-	\$321,546	(\$321,546)	-
<b>FICA Withheld:</b>	-	\$1,463,813	(\$1,463,813)	-
<b>Employers FICA:</b>	-	\$1,400,135	(\$1,400,135)	-
<b>Unemployment Tax:</b>				
Federal:	-	\$2,378	(\$2,378)	-
State:	-	\$17,475	(\$17,475)	-
<b>Sales, Use &amp; Excise Taxes:</b>	(10,121)	\$184,466	(157,175)	17,170
<b>Property Taxes:</b>	12,831,158	\$2,246,762	(\$19,333)	15,058,587
<b>Workers' Compensation</b>	-	7,071	(7,071)	-
<b>Other:</b>	-	-	-	-
<b>TOTALS:</b>	<b>12,821,037</b>	<b>\$10,610,201</b>	<b>(\$8,355,482)</b>	<b>\$15,075,757</b>

### AGING OF ACCOUNTS RECEIVABLE AND POSTPETITION ACCOUNTS PAYABLE

Age in Days	0-30	30-60	Over 60	Total
Post-Petition Accounts Payable <sup>(a)</sup>	30,499,923	-	-	<b>\$30,499,923</b>
Accounts Receivable <sup>(b)</sup>	52,004,740	672,224	-	<b>\$52,676,964</b>

### Describe events or factors occurring during this reporting period materially affecting operations and formulation of a Plan of Reorganization:

Beside the relief contained in the orders granting the first day motions, the filing of Schedules and Statement of Financial Affairs for each of the Debtors, the order extending the Debtors' exclusive periods to file a plan of reorganization and solicit acceptances thereto, the order granting the motion to approve the settlement among the Debtors, Non-Debtor affiliates and certain other settlement parties, the motion to approve the restructuring support agreement between the Debtors and certain Consenting Creditors with attached plan term sheet filed with the Court, the Disclosure Statement for the Fifth Amended Joint Plan of Reorganization which was filed with the Court and then approved by the Court at a hearing on May 20, 2019 and the order entered by the Court on October 16, 2019 confirming the Debtors' Eighth Amended Joint Plan of Reorganization, nothing else to report this period.

Dated: 11/29/2019

  
Responsible Officer of the Debtor in Possession

### Notes

(a) Includes vouched post-petition third-party accounts payable. Balances over 30 days represent vendors with payment terms greater than 30 days.

(b) Does not match accounts receivable reflected in Form 3, as accounts receivable reflected in Form 3 includes accounts receivable that has been earned but not billed.

FORM 4

# MONTHLY CASH STATEMENT

## Period Ending: October 31, 2019

<b>Debtor:</b>	<b>Case No:</b>
FirstEnergy Solutions Corp.	18-50757
FirstEnergy Generation, LLC	18-50762
FirstEnergy Nuclear Generation, LLC	18-50760
FirstEnergy Nuclear Operating Company	18-50761
FE Aircraft Leasing Corp.	18-50759
FirstEnergy Generation Mansfield Unit 1 Corp.	18-50763
Norton Energy Storage L.L.C.	18-50764

Cash Activity Analysis (Cash Basis Only): In \$US Dollars	Acct. x5604	Acct. x3176	Acct. x8799	Acct. x7460	Acct. x0085	Acct. x8929	Acct. x0077
A. Beginning Balance	\$1,034,759,713	\$45,965,984	\$7,426,145	\$457,073	\$11,710,061	\$0	\$0
B. Receipts	151,269,448	927,584	11,449	711	18,219	-	-
Transfers, net	(57,703,916)	57,939,910	(235,995)	-	-	-	-
C. Balance Available	1,128,325,246	104,833,479	7,201,598	457,784	11,728,280	-	-
D. Less Disbursements (e)	(72,420,523)	(96,490,084)	-	-	-	-	-
E. ENDING BALANCE	1,055,904,723	\$8,343,395	\$7,201,598	\$457,784	\$11,728,280	\$0	\$0
	(a)(b)	(c)	(d)	(a)	(a)		

**Account x5604:**

1. Depository Name & Location JPMorgan Chase Bank, N.A.  
2. Account Number x5604

**Account x3176:**

1. Depository Name & Location JPMorgan Chase Bank, N.A.  
2. Account Number x3176

**Account x8799:**

1. Depository Name & Location JPMorgan Chase Bank, N.A.  
2. Account Number x8799

**Account x7460:**

1. Depository Name & Location JPMorgan Chase Bank, N.A.  
2. Account Number x7460

**Account x0085:**

1. Depository Name & Location JPMorgan Chase Bank, N.A.  
2. Account Number x0085

**Account x8929:**

1. Depository Name & Location JPMorgan Chase Bank, N.A.  
2. Account Number x8929

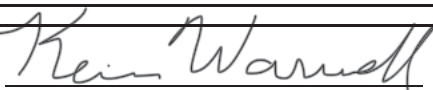
**Account x0077:**

1. Depository Name & Location JPMorgan Chase Bank, N.A.  
2. Account Number x0077

Other monies on hand (specify type and location) i.e., CD's, bonds, etc.):

Not Applicable

Dated: 11/29/2019

  
Responsible Officer of the Debtor in Possession

**Notes**

- (a) Balance of these three accounts is reflective of the cash balance in the consolidated balance sheet in Form 3 for the following debtors: FirstEnergy Solutions Corp., FirstEnergy Generation, LLC, FirstEnergy Nuclear Generation, LLC, FE Aircraft Leasing Corp., FirstEnergy Generation Mansfield Unit 1 Corp., Norton Energy Storage L.L.C. The difference between the bank account balance and the balance on the balance sheet is driven by various book vs. bank reconciling items.
- (b) Balance does not match the bank account statement balance as the bank account statement balance does not include the daily overnight investment sweep amounts (\$801.5 million overnight sweep on October 31, 2019).
- (c) Balance is reflective of the cash balance in Form 3 of the balance sheet for FirstEnergy Nuclear Operating Company. The difference between the bank account balance and the balance on the balance sheet is driven by various book vs. bank reconciling items.
- (d) Escrow deposit account reflected as a pre-payment on Form 3 for the balance sheet including the following debtors: FirstEnergy Solutions Corp., FirstEnergy Generation, LLC, FirstEnergy Nuclear Generation, LLC, FE Aircraft Leasing Corp., FirstEnergy Generation Mansfield Unit 1 Corp., Norton Energy Storage L.L.C.
- (e) Disbursements include payment of \$4.0M to DXC

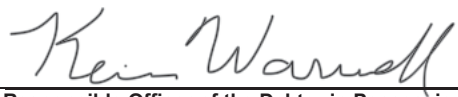
**MONTHLY STATEMENT OF INSIDER COMPENSATION / PAYMENTS**  
**Period Ending: October 31, 2019**

<b>Debtor:</b>	<b>Case No:</b>
FirstEnergy Solutions Corp.	18-50757
FirstEnergy Generation, LLC	18-50762
FirstEnergy Nuclear Generation, LLC	18-50760
FirstEnergy Nuclear Operating Company	18-50761
FE Aircraft Leasing Corp.	18-50759
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<b>Name:</b> <u>Multiple</u>	<b>Capacity:</b>	<b>Shareholder</b>
	<u>          x          </u>	<b>Officer</b>
	<u>          x          </u>	<b>Director</b>
	<u>          x          </u>	<b>Insider</b>
<b>Detailed Description of Duties:</b> <u>Eight officers / insiders and four independent directors</u>		

In \$US Dollars	Month of October 2019
<b>Current Compensation Paid:</b>	<b>\$ 2,010,966</b>
<b>Current Benefits Paid:</b>	
Health Insurance	11,014
Life Insurance	427
Retirement	-
Company Vehicle	-
Entertainment	-
Expense Reimbursement	21,151
Other Benefits	809
<b>Total Benefits</b>	<b>\$ 33,401</b>
<b>Current Other Payments Paid:</b>	
Rent Paid	-
Loans	-
Other (Company paid Umbrella Liability Insurance)	171
<b>Total Other Payments</b>	<b>\$ 171</b>
<b>Total of all payments for the current month:</b>	<b>\$ 2,044,538</b>

**Dated:** 11/29/2019

  
 Responsible Officer of the Debtor in Possession

# SCHEDULE OF IN-FORCE INSURANCE

Period Ending: October 31, 2019

**Debtor:**

FirstEnergy Solutions Corp.  
FirstEnergy Generation, LLC  
FirstEnergy Nuclear Generation, LLC  
FirstEnergy Nuclear Operating Company  
FE Aircraft Leasing Corp.  
FirstEnergy Generation Mansfield Unit 1 Corp.  
Norton Energy Storage L.L.C.

**Case No:**

18-50757  
18-50762  
18-50760  
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18-50763  
18-50764

INSURANCE TYPE	CARRIER	EXPIRATION DATE
Property Insurance Policy- Policy Of All Risk Property Insurance Including Machinery Breakdown	Associated Electric & Gas Ins Services Ltd	12/31/2019
Property Insurance	Energy Insurance Mutual Ltd	12/31/2019
Property Insurance	Energy Insurance Mutual Ltd	12/31/2019
Property Insurance Policy- Policy Of All Risk Property Insurance Including Machinery Breakdown	Freberg Environmental Inc.	12/31/2019
Property Insurance Policy- Policy Of All Risk Property Insurance Including Machinery Breakdown	HDI Global Insurance Company	12/31/2019
Property Insurance Policy- Policy Of All Risk Property Insurance Including Machinery Breakdown	Navigators Management Co. Inc.	12/31/2019
Commercial Excess Property Policy	Princeton Excess & Surplus Lines Insurance Co	12/31/2019
Xsprop	Zurich American Insurance Company	12/31/2019
Nuclear Energy Liability Policy	American Nuclear Insurers	12/31/2019
Nuclear Energy Liability Policy	American Nuclear Insurers	12/31/2019
Nuclear Energy Liability Policy	American Nuclear Insurers	12/31/2019
Nuclear Energy Liability Policy	American Nuclear Insurers	12/31/2019
Nuclear Energy Liability Policy	American Nuclear Insurers	12/31/2019
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Nuclear Energy Liability Policy	American Nuclear Insurers	12/31/2019
Nuclear Energy Liability Policy	American Nuclear Insurers	12/31/2019
Nuclear Energy Liability Policy	American Nuclear Insurers	12/31/2019
Terrorism and/or Sabotage and Sabotage Liability	Energy Insurance Services Inc.	1/1/2020
Excess Cyber Liability Indemnity Policy	Associated Electric & Gas Ins Services Ltd	2/1/2020
Excess Cyber Liability Indemnity Policy	Energy Insurance Mutual Ltd	2/1/2020
Crime Excess Policy	Federal Insurance Company	4/1/2020
Excess Non-Nuclear Property Insurance Policy	Neil Specialty Insurance Company	4/1/2020
Excess Non-Nuclear Property Insurance Policy	Neil Specialty Insurance Company	4/1/2020
Excess Non-Nuclear Property Insurance Policy	Neil Specialty Insurance Company	4/1/2020
Primary Property And Decontamination Liability Insurance	Nuclear Electric Insurance Limited	4/1/2020
Primary Property And Decontamination Liability Insurance	Nuclear Electric Insurance Limited	4/1/2020
Primary Property And Decontamination Liability Insurance	Nuclear Electric Insurance Limited	4/1/2020
Blanket Excess, Decontamination Liability, Decommissioning Liability and Excess Property Insurance Policy	Nuclear Electric Insurance Limited	4/1/2020
Neil I Accidental Outage Insurance Policy	Nuclear Electric Insurance Limited	4/1/2020
Neil I Accidental Outage Insurance Policy	Nuclear Electric Insurance Limited	4/1/2020
Primary Property And Decontamination Liability Insurance	Nuclear Electric Insurance Limited	4/1/2020
Neil I Accidental Outage Insurance Policy	Nuclear Electric Insurance Limited	4/1/2020
Commercial Crime Policy	Great American Insurance Company	4/1/2020
Aviation Insurance Policy	Global Aerospace, Inc.	6/1/2020
Liability Insurance	ACE Bermuda Insurance Ltd. / Aon Bermuda	7/1/2020
Punitive Damages Insurance	Aegis Security Insurance Company/ AEGIS Insurance Services Inc.	7/1/2020
Liability Insurance	Allied World Assurance Company Ltd. / Aon Bermuda	7/1/2020
Excess Liability Insurance Policy	Arch Ins. Bermuda Ltd. / Aon Bermuda	7/1/2020
Excess Workers Compensation	Associated Electric & Gas Ins Services Ltd	7/1/2020
Excess General Liability Indemnity Policy	Energy Insurance Mutual Ltd	7/1/2020
Worldwide Vessel Pollution Policy	Water Quality Insurance Syndicate	7/1/2020
Liability Insurance	XL Insurance Bermuda Ltd. / Aon Bermuda	7/1/2020
Directors and Officers Liability Insurance Policy	Aegis Security Insurance Company/ AEGIS Insurance Services Inc.	9/1/2020
Excess Follow Form Policy	Aegis Security Insurance Company/ AEGIS Insurance Services Inc.	9/1/2020
Arch Insurance Company Directors and Officers Liability	Arch Insurance Company	9/1/2020
Directors and Officers Liability Policy	AXIS Insurance Company	9/1/2020
Directors and Officers Liability Policy	Berkshire Hathaway Specialty Insurance Company	9/1/2020
Directors and Officers Liability Policy	Continental Insurance Company	9/1/2020
Excess Management Liability Insurance	Endurance American Insurance Company	9/1/2020
Excess Directors and Officers Liability Indemnity Policy	Energy Insurance Mutual Ltd	9/1/2020
Excess Fiduciary	Energy Insurance Mutual Ltd	9/1/2020
Directors and Officers Liability Excess Chubb Policy	Federal Insurance Company	9/1/2020
Executive Protection Portfolio Policy	Federal Insurance Company	9/1/2020
Directors & Officers Liability Policy	Illinois National Insurance Company	9/1/2020
Excess Edge Policy	Illinois National Insurance Company	9/1/2020
Directors & Officers Liability Policy	QBE Insurance Corporation	9/1/2020
Directors and Officers Liability Policy	U.S. Specialty Insurance Company	9/1/2020
Excess Insurance Policy	XL Specialty Insurance Company	9/1/2020
Directors and Officers Liability Policy	XL Specialty Insurance Company	9/1/2020
Directors and Officers Liability Policy	Zurich American Insurance Company	9/1/2020
Crisis Insurance	National Union Fire Insurance Company of Pittsburgh, PA	4/1/2021
Commercial Crime Policy	Great American Insurance Company	4/1/2020

Dated: 11/29/2019

Responsible Officer of the Debtor in Possession





JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218-2051

October 01, 2019 through October 31, 2019

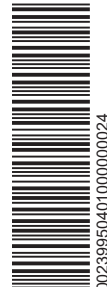
Account Number: xxxxxxxxxxxx5604

## CUSTOMER SERVICE INFORMATION

**If you have any questions about your statement, please contact your Customer Service Professional.**

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FIRSTENERGY SOLUTIONS CORP.  
341 WHITE POND DRIVE  
AKRON OH 44320-1119



## IMPORTANT DISCLOSURES REGARDING SWEEP ACCOUNTS

As an industry leader, JPMorgan Chase Bank, N.A. (the "Bank") recognizes the importance of healthy and transparent financial markets. In accordance with requirements of the Federal Deposit Insurance Corporation ("FDIC"), we are required to remind customers of the following. Please refer to your legal agreement or sweep statement to identify your sweep service with the Bank. If you have further questions, please contact your banking representative.

**End-of-Day Investment Sweeps ( JPMorgan Chase Bank, N.A. London Branch, International Banking Facility (IBF), and/or Fed Funds Purchased), US Dollar Pooling & Cross Border Sweeps** In the event of a failure of the Bank, funds swept offshore or to the London Branch Deposit Investment Vehicle, IBF Investment Vehicle or the Fed Funds Investment Vehicle, as reflected on the Bank's end-of-day ledger balance, would not be considered deposits by the FDIC, and the beneficial owner of such funds would be treated as an unsecured general creditor of the receivership estate of the Bank.

**Intra-day & End-of-Day Investment Sweep – JPMorgan Money Market Funds**

In the event of a failure of the Bank, funds swept to a money market fund, as reflected on the Bank's end-of-day ledger balance, would not be considered deposits by the FDIC. However, the FDIC would treat the beneficial owner's swept funds in one of two ways: (a) if the failed Bank's assets were transferred to an acquiring institution, the swept funds would be returned back into the beneficial owner's deposit account on the business day following the failure of the Bank; or (b) if the failed Bank will be dissolved, the beneficial owner would receive a check or other payment from the FDIC to reacquire the beneficial owner's allotted interest in the money market fund in accordance with the FDIC's normal procedures.

**Intra-day Investment Sweep – Third Party Money Market Funds (Invesco, Blackrock, Dreyfus, Federated, Fidelity, Goldman Sachs, & Morgan Stanley)**

In the event of a failure of the Bank, funds swept to a money market fund (whether the sweep actually occurs will depend on the transaction cut-off time used by the FDIC), as reflected on the Bank's end-of-day ledger balance, would not be considered deposits by the FDIC. However, the FDIC would treat the beneficial owner's swept funds in one of two ways: (a) if the failed Bank's assets were transferred to an acquiring institution, the swept funds would be returned back into the beneficial owner's deposit account on the business day following the failure of the Bank; or (b) if the failed Bank will be dissolved, the beneficial owner would receive a check or other payment from the FDIC to reacquire the beneficial owner's allotted interest in the money market fund in accordance with the FDIC's normal procedures. If the



funds are not swept, such funds would remain in the deposit account, be treated as deposits, and be insured under the applicable insurance rules and limits of the FDIC.

**End-of-Day Loan Sweep & Fed Funds Borrowed Sweep**

In the event of a failure of the Bank, funds swept as part of the Loan Payment Option, or the pay down component of the Loan Borrowing and Payment Option or the payment component of Fed Funds Borrowed, as reflected on the Bank's end-of-day ledger balance, would not be considered deposits by the FDIC, but such swept funds would reduce the loan balance or Fed Funds Borrowed balance owed by the customer to the receivership estate of the Bank.

**Physical Cash Concentration (In-Country Sweeps, Cross Currency Sweeps & Just In Time Funding (JIT))**

In the event of a failure of the Bank, funds transferred as part of a cash concentration product will be considered deposits of the account in which the funds are held, as reflected on the Bank's end-of-day ledger balance, by the FDIC after completion of all transactions related to the cash concentration product and will be insured by the FDIC under its applicable insurance rules up to applicable limits.

**Multibank Sweep**

In the event of a failure of the Bank, (a) funds transferred from the Master Account at JPMorgan as part of the Multibank Sweep Service (whether the transfer actually occurs will depend on the transaction cut-off time used by the FDIC, as reflected on the Bank's end-of-day ledger balance) would not be considered deposits of the Bank by the FDIC. If the funds are transferred from the Bank, the FDIC would treat the funds as deposits at the Participant Account Bank, subject to applicable insurance (if any) rules and limits of the FDIC. If the funds are not transferred from the Bank, such funds would remain on deposit in the Master Account, be treated as deposits at the Bank, and be insured under the applicable rules and limits of the FDIC. (b) Funds transferred to the Bank from the Participant Account Bank as part of the Multibank Sweep Service will be treated as deposits in the Master Account, as reflected on the Bank's end-of-day ledger balance, and would be insured under the applicable rules and limits of the FDIC.

**Multibank Sweep Contra**

In the event of a failure of the Bank, (a) funds transferred from the Participant Account at the Bank as part of the Multibank Sweep Service (whether the transfer actually occurs will depend on the transaction cut-off time used by the FDIC, as reflected on the Bank's end-of-day ledger balance) would not be considered deposits of the Bank by the FDIC. If the funds are transferred from the Bank, the FDIC would treat the funds as deposits at the Master Account Bank, subject to applicable insurance (if any) rules and limits of the FDIC. If the funds are not transferred from the Bank, such funds would remain on deposit in the Participant Account, be treated as deposits at the Bank, and be insured under the applicable rules and limits of the FDIC. (b) Funds transferred to the Bank from the Master Account Bank as part of the Service will be treated as deposits in the Participant Account, as reflected on the Bank end-of-day ledger balance, and would be insured under the applicable rules and limits of the FDIC.

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**CHECKING SUMMARY**

## Commercial Checking With Interest

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$259,303,368.57</b>
Deposits and Additions	58	17,097,463,221.70
Electronic Withdrawals	6	- 130,124,438.93
Other Withdrawals, Fees & Charges	22	- 16,972,193,829.67
<b>Ending Balance</b>	<b>86</b>	<b>\$254,448,321.67</b>
Annual Percentage Yield Earned This Period		1.85%
Interest Paid This Period		\$390,866.47
Interest Paid Year-to-Date		\$4,289,870.12

**DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
10/01	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 2741013116Xj	\$775,456,344.56
10/01	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 US Trn: 1388200274Zm	4,935,477.76
10/01	JPMorgan Mmmf Dividend 100% US Treasury Capital 3163 29921900 Trn: 2741009561Xj	1,192,332.55
10/02	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 2751000158Xj	785,952,045.68
10/02	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 US Trn: 1197500275Zm	6,117,452.00
10/02	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- US Trn: 4704800275Jo	208,415.66
10/02	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- US Trn: 4705700275Jo	4,464.12
10/03	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 2761000156Xj	790,887,523.44
10/03	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 US Trn: 0998300276Zm	2,764,532.42
10/04	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 2771000153Xj	775,848,073.25
10/04	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 US Trn: 1129300277Zm	7,656,033.93
10/04	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- US Trn: 3014600277Jo	38,030.59
10/07	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 2801000154Xj	778,650,636.26
10/07	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 US Trn: 1123900280Zm	11,191,844.17
10/08	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 2811000154Xj	786,306,670.19
10/08	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 US Trn: 0999900281Zm	5,743,762.96
10/09	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 2821000153Xj	797,498,514.36
10/09	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 US Trn: 0842000282Zm	4,704,656.20
10/09	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- US Trn: 4439700282Jo	165,845.92
10/10	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 2831000153Xj	803,242,277.32
10/10	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 US Trn: 0820100283Zm	2,914,932.90
10/11	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 2841000153Xj	737,938,998.96
10/11	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 US Trn: 0829300284Zm	2,291,153.24
10/15	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 2881000150Xj	740,853,931.86
10/15	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 US Trn: 1172000288Zm	12,408,775.47
10/16	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 2891000152Xj	737,101,286.27
10/16		3,794,240.01



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**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 US Trn: 1078800289Zm	
10/16	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- US Trn: 6349500289Jo	24,317.83
10/17	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 2901000152Xj	749,510,061.74
10/17	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 US Trn: 0900800290Zm	2,904,918.27
10/18	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 2911000151Xj	735,235,176.69
10/18	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 US Trn: 1050000291Zm	5,343,764.39
10/18	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- US Trn: 4449500291Jo	84,810.71
10/18	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- US Trn: 4449600291Jo	72,388.77
10/21	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 2941000151Xj	738,140,094.96
10/21	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 US Trn: 1056700294Zm	28,609,152.19
10/22	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 2951000152Xj	743,641,058.83
10/22	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 US Trn: 1047700295Zm	6,869,965.43
10/23	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 2961000151Xj	772,250,211.02
10/23	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- US Trn: 4556500296Jo	5,965,226.49
10/23	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 US Trn: 1059400296Zm	3,731,521.36
10/23	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- US Trn: 4556600296Jo	7,069.58
10/24	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 2971000152Xj	779,120,176.45
10/24	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 US Trn: 0892400297Zm	3,187,611.04
10/25	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 2981000150Xj	774,380,359.12
10/25	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 US Trn: 1066600298Zm	1,887,944.29
10/25	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- US Trn: 3356900298Jo	84,194.99
10/28	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 3011000153Xj	777,652,165.15
10/28	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 US Trn: 1103300301Zm	11,717,663.95
10/29	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 3021000150Xj	779,540,109.44
10/29	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 US Trn: 1096200302Zm	4,472,510.95
10/30	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 3031000150Xj	791,257,773.39
10/30		5,692,077.83

**DEPOSITS AND ADDITIONS** (continued)

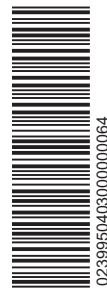
DATE	DESCRIPTION	AMOUNT
	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 US Trn: 1151000303Zm	
10/30	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- US Trn: 4928800303Jo	18,084.79
10/30	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- US Trn: 4929300303Jo	15,953.99
10/31	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 3041000150Xj	795,730,284.34
10/31	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 US Trn: 1019400304Zm	4,057,455.20
10/31	Interest Payment	390,866.47
<b>Total Deposits and Additions</b>		<b>\$17,097,463,221.70</b>

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
10/02	Book Transfer Debit A/C: Firstenergy Service Company Akron OH 44308- US Trn: 5205800275Jo	\$21,369,781.97
10/09	Book Transfer Debit A/C: Firstenergy Service Company Akron OH 44308- US Trn: 4277300282Jo	57,939,910.47
10/09	Book Transfer Debit A/C: Firstenergy Service Company Akron OH 44308- US Trn: 4288000282Jo	12,233,870.01
10/11	Book Transfer Debit A/C: Firstenergy Service Company Akron OH 44308- US Trn: 3292800284Jo	6,043,798.83
10/16	Book Transfer Debit A/C: Firstenergy Service Company Akron OH 44308- US Trn: 6523400289Jo	18,093,442.89
10/23	Book Transfer Debit A/C: Firstenergy Service Company Akron OH 44308- US Trn: 4333500296Jo	14,443,634.76
<b>Total Electronic Withdrawals</b>		<b>\$130,124,438.93</b>

**OTHER WITHDRAWALS, FEES & CHARGES**

DATE	DESCRIPTION	AMOUNT
10/01	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 2741013862Xj	\$785,952,045.68
10/02	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 2751000644Xj	790,887,523.44
10/03	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 2761000566Xj	775,848,073.25
10/04	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 2771000554Xj	778,650,636.26
10/07	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 2801000536Xj	786,306,670.19
10/08	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 2811000494Xj	797,498,514.36
10/09	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 2821000497Xj	803,242,277.32
10/10	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 2831000489Xj	737,938,998.96
10/11	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 2841000526Xj	740,853,931.86
10/15	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 2881000659Xj	737,101,286.27



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**OTHER WITHDRAWALS, FEES & CHARGES** (continued)

DATE	DESCRIPTION	AMOUNT
10/16	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 2891000574Xj	749,510,061.74
10/17	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 2901000602Xj	735,235,176.69
10/18	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 2911000561Xj	738,140,094.96
10/21	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 2941000601Xj	743,641,058.83
10/22	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 2951000527Xj	772,250,211.02
10/23	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 2961000581Xj	779,120,176.45
10/24	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 2971000524Xj	774,380,359.12
10/25	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 2981000591Xj	777,652,165.15
10/28	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 3011000529Xj	779,540,109.44
10/29	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 3021000499Xj	791,257,773.39
10/30	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 3031000547Xj	795,730,284.34
10/31	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 3041000549Xj	801,456,400.95
<b>Total Other Withdrawals, Fees &amp; Charges</b>		<b>\$16,972,193,829.67</b>

Your service charges, fees and earnings credit have been calculated through account analysis.

**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT
10/01	\$254,935,477.76	10/17	252,904,918.27
10/02	234,960,549.81	10/18	255,500,963.87
10/03	252,764,532.42	10/21	278,609,152.19
10/04	257,656,033.93	10/22	256,869,965.43
10/07	261,191,844.17	10/23	245,260,182.67
10/08	255,743,762.96	10/24	253,187,611.04
10/09	184,696,721.64	10/25	251,887,944.29
10/10	252,914,932.90	10/28	261,717,663.95
10/11	246,247,354.41	10/29	254,472,510.95
10/15	262,408,775.47	10/30	255,726,116.61
10/16	235,725,114.95	10/31	254,448,321.67

**INTEREST RATE ON COLLECTED BALANCE**

INTEREST  
RATE(S)

10/01	TO	10/30	AT	1.84%
10/31	TO	10/31	AT	1.59%

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:** Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS:** Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



**JPMorgan Chase Bank, N.A. Member FDIC**



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JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218-2051

October 01, 2019 through October 31, 2019

Account Number: xxxxxxxxxxx3176

## CUSTOMER SERVICE INFORMATION

**If you have any questions about your statement, please contact your Customer Service Professional.**

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FIRSTENERGY NUCLEAR OPERATING COMPANY  
76 S MAIN ST  
AKRON OH 44308-1812



## IMPORTANT DISCLOSURES REGARDING SWEEP ACCOUNTS

As an industry leader, JPMorgan Chase Bank, N.A. (the "Bank") recognizes the importance of healthy and transparent financial markets. In accordance with requirements of the Federal Deposit Insurance Corporation ("FDIC"), we are required to remind customers of the following. Please refer to your legal agreement or sweep statement to identify your sweep service with the Bank. If you have further questions, please contact your banking representative.

**End-of-Day Investment Sweeps ( JPMorgan Chase Bank, N.A. London Branch, International Banking Facility (IBF), and/or Fed Funds Purchased), US Dollar Pooling & Cross Border Sweeps** In the event of a failure of the Bank, funds swept offshore or to the London Branch Deposit Investment Vehicle, IBF Investment Vehicle or the Fed Funds Investment Vehicle, as reflected on the Bank's end-of-day ledger balance, would not be considered deposits by the FDIC, and the beneficial owner of such funds would be treated as an unsecured general creditor of the receivership estate of the Bank.

**Intra-day & End-of-Day Investment Sweep – JPMorgan Money Market Funds**

In the event of a failure of the Bank, funds swept to a money market fund, as reflected on the Bank's end-of-day ledger balance, would not be considered deposits by the FDIC. However, the FDIC would treat the beneficial owner's swept funds in one of two ways: (a) if the failed Bank's assets were transferred to an acquiring institution, the swept funds would be returned back into the beneficial owner's deposit account on the business day following the failure of the Bank; or (b) if the failed Bank will be dissolved, the beneficial owner would receive a check or other payment from the FDIC to reacquire the beneficial owner's allotted interest in the money market fund in accordance with the FDIC's normal procedures.

**Intra-day Investment Sweep – Third Party Money Market Funds (Invesco, Blackrock, Dreyfus, Federated, Fidelity, Goldman Sachs, & Morgan Stanley)**

In the event of a failure of the Bank, funds swept to a money market fund (whether the sweep actually occurs will depend on the transaction cut-off time used by the FDIC), as reflected on the Bank's end-of-day ledger balance, would not be considered deposits by the FDIC. However, the FDIC would treat the beneficial owner's swept funds in one of two ways: (a) if the failed Bank's assets were transferred to an acquiring institution, the swept funds would be returned back into the beneficial owner's deposit account on the business day following the failure of the Bank; or (b) if the failed Bank will be dissolved, the beneficial owner would receive a check or other payment from the FDIC to reacquire the beneficial owner's allotted interest in the money market fund in accordance with the FDIC's normal procedures. If the



funds are not swept, such funds would remain in the deposit account, be treated as deposits, and be insured under the applicable insurance rules and limits of the FDIC.

**End-of-Day Loan Sweep & Fed Funds Borrowed Sweep**

In the event of a failure of the Bank, funds swept as part of the Loan Payment Option, or the pay down component of the Loan Borrowing and Payment Option or the payment component of Fed Funds Borrowed, as reflected on the Bank's end-of-day ledger balance, would not be considered deposits by the FDIC, but such swept funds would reduce the loan balance or Fed Funds Borrowed balance owed by the customer to the receivership estate of the Bank.

**Physical Cash Concentration (In-Country Sweeps, Cross Currency Sweeps & Just In Time Funding (JIT))**

In the event of a failure of the Bank, funds transferred as part of a cash concentration product will be considered deposits of the account in which the funds are held, as reflected on the Bank's end-of-day ledger balance, by the FDIC after completion of all transactions related to the cash concentration product and will be insured by the FDIC under its applicable insurance rules up to applicable limits.

**Multibank Sweep**

In the event of a failure of the Bank, (a) funds transferred from the Master Account at JPMorgan as part of the Multibank Sweep Service (whether the transfer actually occurs will depend on the transaction cut-off time used by the FDIC, as reflected on the Bank's end-of-day ledger balance) would not be considered deposits of the Bank by the FDIC. If the funds are transferred from the Bank, the FDIC would treat the funds as deposits at the Participant Account Bank, subject to applicable insurance (if any) rules and limits of the FDIC. If the funds are not transferred from the Bank, such funds would remain on deposit in the Master Account, be treated as deposits at the Bank, and be insured under the applicable rules and limits of the FDIC. (b) Funds transferred to the Bank from the Participant Account Bank as part of the Multibank Sweep Service will be treated as deposits in the Master Account, as reflected on the Bank's end-of-day ledger balance, and would be insured under the applicable rules and limits of the FDIC.

**Multibank Sweep Contra**

In the event of a failure of the Bank, (a) funds transferred from the Participant Account at the Bank as part of the Multibank Sweep Service (whether the transfer actually occurs will depend on the transaction cut-off time used by the FDIC, as reflected on the Bank's end-of-day ledger balance) would not be considered deposits of the Bank by the FDIC. If the funds are transferred from the Bank, the FDIC would treat the funds as deposits at the Master Account Bank, subject to applicable insurance (if any) rules and limits of the FDIC. If the funds are not transferred from the Bank, such funds would remain on deposit in the Participant Account, be treated as deposits at the Bank, and be insured under the applicable rules and limits of the FDIC. (b) Funds transferred to the Bank from the Master Account Bank as part of the Service will be treated as deposits in the Participant Account, as reflected on the Bank end-of-day ledger balance, and would be insured under the applicable rules and limits of the FDIC.

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**CHECKING SUMMARY**

## Commercial Checking With Interest

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$45,965,984.27</b>
Deposits and Additions	11	58,867,494.67
Electronic Withdrawals	5	- 96,490,084.32
<b>Ending Balance</b>	<b>16</b>	<b>\$8,343,394.62</b>
Annual Percentage Yield Earned This Period		1.85%
Interest Paid This Period		\$44,400.38
Interest Paid Year-to-Date		\$808,259.33

**DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
10/02	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- US Trn: 4705800275Jo	\$201,305.55
10/04	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- US Trn: 3014700277Jo	22,260.62
10/09	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- US Trn: 4440500282Jo	57,939,910.47
10/09	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- US Trn: 4439800282Jo	18,982.91
10/11	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- US Trn: 3590900284Jo	6,197.95
10/16	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- US Trn: 6349600289Jo	17,938.99
10/18	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- US Trn: 4449700291Jo	118,673.97
10/23	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- US Trn: 4556700296Jo	4,565.81
10/25	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- US Trn: 3346000298Jo	348,099.70
10/30	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- US Trn: 4929400303Jo	145,158.32
10/31	Interest Payment	44,400.38
<b>Total Deposits and Additions</b>		<b>\$58,867,494.67</b>

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
10/02	Book Transfer Debit A/C: Firstenergy Service Company Akron OH 44308- US Trn: 5200600275Jo	\$14,537,231.72
10/09	Book Transfer Debit A/C: Firstenergy Service Company Akron OH 44308- US Trn: 4285200282Jo	31,358,365.86
10/11	Book Transfer Debit A/C: Firstenergy Service Company Akron OH 44308- US Trn: 3287100284Jo	3,790,158.68
10/16	Book Transfer Debit A/C: Firstenergy Service Company Akron OH 44308- US Trn: 6529100289Jo	32,772,093.87
10/23	Book Transfer Debit A/C: Firstenergy Service Company Akron OH 44308- US Trn: 4303700296Jo	14,032,234.19
<b>Total Electronic Withdrawals</b>		<b>\$96,490,084.32</b>

Your service charges, fees and earnings credit have been calculated through account analysis.

**DAILY ENDING BALANCE**

DATE	AMOUNT
10/02	\$31,630,058.10
10/04	31,652,318.72
10/09	58,252,846.24
10/11	54,468,885.51
10/16	21,714,730.63
10/18	21,833,404.60
10/23	7,805,736.22

**DAILY ENDING BALANCE** (continued)

DATE	AMOUNT
10/25	8,153,835.92
10/30	8,298,994.24
10/31	8,343,394.62

**INTEREST RATE ON COLLECTED BALANCE**

INTEREST RATE(S)					
	10/01	TO	10/30	AT	1.84%
	10/31	TO	10/31	AT	1.59%

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:** Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
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JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218-2051

October 01, 2019 through October 31, 2019

Account Number: xxxxxxxxxxxx8799

### CUSTOMER SERVICE INFORMATION

If you have any questions about your  
statement, please contact your  
Customer Service Professional.

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FIRSTENERGY SOLUTIONS CORP.  
341 WHITE POND DRIVE  
AKRON OH 44320-1119



## CHECKING SUMMARY

Commercial Checking With Interest

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$7,426,144.53</b>
Deposits and Additions	1	11,448.59
Electronic Withdrawals	1	- 235,994.78
<b>Ending Balance</b>	<b>2</b>	<b>\$7,201,598.34</b>

Annual Percentage Yield Earned This Period	1.85%
Interest Paid This Period	\$11,448.59
Interest Paid Year-to-Date	\$74,033.32

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
10/31	Interest Payment	\$11,448.59
<b>Total Deposits and Additions</b>		<b>\$11,448.59</b>

## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/23	Book Transfer Debit A/C: Firstenergy Service Company Akron OH 44308-1812 US Trn: 4305400296Jo	\$235,994.78
<b>Total Electronic Withdrawals</b>		<b>\$235,994.78</b>

Your service charges, fees and earnings credit have been calculated through account analysis.

**DAILY ENDING BALANCE**

DATE	AMOUNT
10/23	\$7,190,149.75
10/31	7,201,598.34

**INTEREST RATE ON COLLECTED BALANCE**

INTEREST RATE(S)					
	10/01	TO	10/30	AT	1.84%
	10/31	TO	10/31	AT	1.59%

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JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218-2051

October 01, 2019 through October 31, 2019

Account Number: xxxxxxxxxxxx7460

## CUSTOMER SERVICE INFORMATION

If you have any questions about your statement, please contact your Customer Service Professional.

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FIRSTENERGY SOLUTIONS CORP.  
341 WHITE POND DRIVE  
AKRON OH 44320-1119



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## CHECKING SUMMARY

Commercial Checking With Interest

	INSTANCES	AMOUNT
Beginning Balance		<b>\$457,072.54</b>
Deposits and Additions	1	711.14
Ending Balance	<b>1</b>	<b>\$457,783.68</b>

Annual Percentage Yield Earned This Period	1.85%
Interest Paid This Period	\$711.14
Interest Paid Year-to-Date	\$8,861.88

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
10/31	Interest Payment	\$711.14
Total Deposits and Additions		<b>\$711.14</b>

Your service charges, fees and earnings credit have been calculated through account analysis.

## DAILY ENDING BALANCE

DATE	AMOUNT
10/31	\$457,783.68

## INTEREST RATE ON COLLECTED BALANCE

INTEREST RATE(S)					
	10/01	TO	10/30	AT	1.84%
	10/31	TO	10/31	AT	1.59%

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**JPMorgan Chase Bank, N.A. Member FDIC**



JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218-2051

October 01, 2019 through October 31, 2019

Account Number:XXXXXXXXXX0085

## CUSTOMER SERVICE INFORMATION

If you have any questions about your statement, please contact your Customer Service Professional.

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FIRSTENERGY SOLUTIONS CORP.  
FIRSTENERGY SOLUTIONS CORP  
341 WHITE POND DRIVE  
AKRON OH 44320-1119



## CHECKING SUMMARY

Commercial Checking With Interest

	INSTANCES	AMOUNT
Beginning Balance		\$11,710,060.52
Deposits and Additions	1	18,219.21
Ending Balance	1	\$11,728,279.73

Annual Percentage Yield Earned This Period	1.85%
Interest Paid This Period	\$18,219.21
Interest Paid Year-to-Date	\$197,766.54

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
10/31	Interest Payment	\$18,219.21
Total Deposits and Additions		\$18,219.21

Your service charges, fees and earnings credit have been calculated through account analysis.

## DAILY ENDING BALANCE

DATE	AMOUNT
10/31	\$11,728,279.73

## INTEREST RATE ON COLLECTED BALANCE

INTEREST RATE(S)					
	10/01	TO	10/30	AT	1.84%
	10/31	TO	10/31	AT	1.59%



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JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218-2051

October 01, 2019 through October 31, 2019

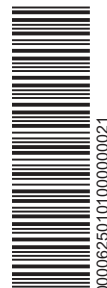
Account Number: xxxxxxxxxxxx8929

### Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

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FIRSTENERGY NUCLEAR GENERATION, LLC  
FIRSTENERGY NUCLEAR GENERATION, LLC  
76 S. MAIN ST  
AKRON OH 44308-1812



## Commercial Checking With Interest Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$0.00	
Deposits and Credits	0	\$0.00	
Withdrawals and Debits	0	\$0.00	
Checks Paid	0	\$0.00	
<b>Ending Ledger Balance</b>		<b>\$0.00</b>	
Interest Rate(s):	10/01 to 10/30 at 1.84%		
	10/31 to 10/31 at 1.59%		

Your service charges, fees and earnings credit have been calculated through account analysis.

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.

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JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218-2051

October 01, 2019 through October 31, 2019

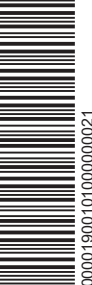
Account Number:XXXXXXXXXX0077

## CUSTOMER SERVICE INFORMATION

If you have any questions about your statement, please contact your Customer Service Professional.

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FIRSTENERGY SOLUTIONS CORP.  
FIRSTENERGY SOLUTIONS CORP  
341 WHITE POND DRIVE  
AKRON OH 44320-1119



## CHECKING SUMMARY

Commercial Checking With Interest

	INSTANCES	AMOUNT
Beginning Balance		\$0.00
Ending Balance	0	\$0.00

Annual Percentage Yield Earned This Period 0.00%

Your service charges, fees and earnings credit have been calculated through account analysis.

## INTEREST RATE ON COLLECTED BALANCE

INTEREST  
RATE(S)

10/01	TO	10/30	AT	1.84%
10/31	TO	10/31	AT	1.59%

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